

Commitment Items

Name of Agency Contact:
Contact Phone Number:
Contact E-mail Address:
Link to fees:

Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
L040	SOCIAL SERVICES DEPT	31C70000	CHILD'S EMER SHT FD	4890080000	ALLOC FROM ST AGENCY	SC Code of Laws 56-3-8710	Distribution paid to SC Association of Childrens Homes and Family Services for the benefit of the SC Childrens Emergency Shelters	Childrens Services	N/A	Funds received from the sale of NASCAR license plates. License Plate discontinued in FY2016.	\$1,003	\$0	\$0
L040	SOCIAL SERVICES DEPT	32700000	CHILD SUPPORT INC	4280020000	FED OPER GRANT-REST	H.R. 3130	CSE incentive funds are received from the federal government to encourage and reward cost effective performance. Funds must be used in the CSE program primarily for providing incentives to County Clerks of Court.	Child Support Program	N/A	Awarded by Feds	\$1,617,146	\$2,000,000	\$2,000,000
L040	SOCIAL SERVICES DEPT	32860000	CHILD SUPPORT OPER	4170010000	CHILD SUP PROG APPL	N/A	N/A	Child Support Program	N/A	Child Support Application Fees Eliminated	\$17,086	\$0	\$0
L040	SOCIAL SERVICES DEPT	32860000	CHILD SUPPORT OPER	4530030016	MISC REV - CSE FD TX	N/A	N/A	Child Support Program	N/A	OCSE Federal Offset Fee Reimbursement	\$2,889	\$2,889	\$2,889
L040	SOCIAL SERVICES DEPT	32860000	CHILD SUPPORT OPER	4530090000	TITLE IV-D RECVR5-ST	Proviso 38.1	The Department of Social Services shall recoup all refunds and identified program overpayments and all such overpayments shall be recouped in accordance with established collection policy. Funds of \$800,000 collected under the Child Support Enforcement Program (Title IV-D) which are state funds shall be remitted to the State Treasurer and credited to the General Fund of the State. All state funds above \$800,000 shall be retained by the department to fund Self-Sufficiency and Family Preservation and Support initiatives.	Child Support Program	N/A	The Department of Social Services shall recoup all refunds and identified program overpayments and all such overpayments shall be recouped in accordance with established collection policy. Funds of \$800,000 collected under the Child Support Enforcement Program (Title IV-D) which are state funds shall be remitted to the State Treasurer and credited to the General Fund of the State. All state funds above \$800,000 shall be retained by the department to fund Self-Sufficiency and Family Preservation and Support initiatives.	\$958,879	\$1,000,000	\$1,000,000

6	L040	SOCIAL SERVICES DEPT	34420000	SPECIAL GRANTS	4480070000	SL OF SURP MAT&SUPL	N/A	Revenue received from the sale of surplus DSS property	Administration	N/A	Revenue received from the sale of surplus DSS property	\$595	\$500	\$500
7	L040	SOCIAL SERVICES DEPT	34420000	SPECIAL GRANTS	4530030000	MISC REVENUE	GP 117.54	Emotionally Disturbed Children	Foster Care	N/A	The departments of Mental Health, Disabilities and Special Needs, and Juvenile Justice are directed to transfer a total of \$1,199,456 to the Department of Social Services for the support of the Interagency System for Caring for Emotionally Disturbed Children. Funding transfers shall be in the following amounts: Department of Mental Health - \$595,000, Department of Disabilities and Special Needs - \$379,456, and Department of Juvenile Justice - \$225,000. Moved to Fund 34430000	\$1,210,509	\$0	\$0
8	L040	SOCIAL SERVICES DEPT	34420000	SPECIAL GRANTS	4530030023	MISC RV INT FOSTR CR	N/A	N/A	IFCCS	N/A	Restitution of Fraud/Embezzlement	\$2,683	\$2,683	\$2,683
9	L040	SOCIAL SERVICES DEPT	34420001	SNAP BONUS	4280050000	FOOD STAMP PROJ REC V	Public Law 113.79 HR 2642 Section 4021	SNAP Bonus Payments	SNAP	N/A	Sec. 4021) Authorizes a state agency to use high performance bonus payments only to carry out SNAP, including investments in: (1) technology; (2) improvements in administration and distribution; and (3) actions to prevent fraud, waste, and abuse.	\$950,624	\$2,400,000	\$2,400,000
10	L040	SOCIAL SERVICES DEPT	34420001	SNAP BONUS	4520020005	A/R REFUNDS	N/A	Snap Overpayment Refunds	SNAP	N/A	SNAP Overpayment Refunds	(\$1,263)	\$0	\$0
11	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4110020000	MISCELLANEOUS FEE	Proviso 38.7	Certified Investigator Fee	Adoptions	N/A	Certified Investigator Fee	\$4,155	\$5,600	\$5,600
12	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4110020006	RETURNED CHECK FEE	N/A	Returned Check Fee	Administration	N/A	Returned check fee	\$450	\$450	\$450
13	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4140130001	FOSTER HM LIC-GRP HM	Proviso 38.7	Residential Group Home Fee	Childrens Services	N/A	Fee charged to Residential Group Homes	\$1,125	\$1,125	\$1,125
14	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4140130002	FOSTER HM-CC INST	Proviso 38.7	Child Placing Agency Fee	Childrens Services	N/A	Fee charged Child Placing Agencies	\$9,900	\$8,000	\$8,000
15	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4140130003	FOSTER HM-CD PLA AGY	Proviso 38.7	Child Placing Agency Fee	Childrens Services	N/A	Fee charged Child Placing Agencies	\$3,060	\$1,500	\$1,500
16	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4140130004	PRIV FOSTER HOME LIC	Proviso 38.7	Foster Home License Fee	Foster Care	N/A	Fee charged for Foster Home License	\$12,780	\$12,780	\$1,270
17	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4140140001	DY CR LIC-FAM HOME	Proviso 38.7	Day Care License Fee	Child Care	N/A	Fee charged for Day Care License Fee	\$9,143	\$9,143	\$9,143
18	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4140140002	DY CR LIC-GRP CC HM	Proviso 38.7	Day Care License Fee	Child Care	N/A	Fee charged for Day Care License Fee	\$2,189	\$2,189	\$2,189
19	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4140140003	DY CR LIC-RG CRCH13+	Proviso 38.7	Day Care License Fee	Child Care	N/A	Fee charged for Day Care License Fee	\$7,220	\$7,220	\$7,220
20	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4140140004	DY CR LIC-CCTR 13-49	Proviso 38.7	Day Care License Fee	Child Care	N/A	Fee charged for Day Care License Fee	\$15,668	\$15,668	\$15,668
21	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4140140005	DY CR LIC-CCTR 50-99	Proviso 38.7	Day Care License Fee	Child Care	N/A	Fee charged for Day Care License Fee	\$22,050	\$22,050	\$22,050
22	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4140140006	DY CR LIC-CCTR100-199	Proviso 38.7	Day Care License Fee	Child Care	N/A	Fee charged for Day Care License Fee	\$31,900	\$31,900	\$31,900
23	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4140140007	DY CR LIC-CCTR 200+	Proviso 38.7	Day Care License Fee	Child Care	N/A	Fee charged for Day Care License Fee	\$18,202	\$18,202	\$18,202
24	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4370100000	CENTRAL REGISTRY CK	Proviso 38.7	Central Registry Checks	Childrens Services	N/A	Fee charged to third parties for Central Registry Checks	\$2,373	\$66,408	\$66,408
25	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4370100001	CENT REG CK-NON-PROF	Proviso 38.7	Central Registry Checks	Childrens Services	N/A	Fee charged to third parties for Central Registry Checks	\$169,945	\$207,540	\$207,540
26	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4370100002	CENT REG CK-PRIV	Proviso 38.7	Central Registry Checks	Childrens Services	N/A	Fee charged to third parties for Central Registry Checks	\$8,300	\$10,632	\$10,632
27	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4370100003	CENT REG CK-FOR-PROF	Proviso 38.7	Central Registry Checks	Childrens Services	N/A	Fee charged to third parties for Central Registry Checks	\$159,280	\$211,900	\$211,900
28	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4370100004	CENT REG CK-ST AGY	Proviso 38.7	Central Registry Checks	Childrens Services	N/A	Fee charged to third parties for Central Registry Checks	\$61,004	\$57,396	\$57,396
29	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4370100005	CENT REG CK-SCHOL	Proviso 38.7	Central Registry Checks	Childrens Services	N/A	Fee charged to third parties for Central Registry Checks	\$43,634	\$74,424	\$74,424
30	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4370100006	CENT REG CK-DAYCARE	Proviso 38.7	Central Registry Checks	Childrens Services	N/A	Fee charged to third parties for Central Registry Checks	\$203,792	\$229,418	\$229,418
31	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4370100007	CENT REG CK-OTHER	Proviso 38.7	Central Registry Checks	Childrens Services	N/A	Fee charged to third parties for Central Registry Checks	\$21,751	\$26,112	\$26,112
32	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4430010000	CHILD PLACEMENT FEE	Proviso 38.7	Adoption Certification Fee	Family Preservation	N/A	Adoption Certification Fee	\$345	\$320	\$320
33	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4430020000	CLIENT FEES	Proviso 38.7	Adoption Certification Fee	Childrens Services	N/A	Services Related to Adoption of Children from other Countries	\$15,780	\$24,300	\$24,300
34	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4520010000	REFUND PYR EXP	N/A	Refund of Prior Year Expenditure	N/A	N/A	Refund of Prior Year Expenditure	\$60	N/A	N/A
35	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4520020005	A/R REFUNDS	N/A	First Steps Child Care Slots	Child Care	N/A	Partnership with First Steps for purchase of Child Care Slots	\$593,250	\$750,000	\$750,000

36	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4530030000	MISC REVENUE	GP 117.54	Emotionally Disturbed Children	Foster Care	N/A	The departments of Mental Health, Disabilities and Special Needs, and Juvenile Justice are directed to transfer a total of \$1,199,456 in funds to the Department of Social Services for the support of the Interagency System for Caring for Emotionally Disturbed Children. Funding transfers shall be in the following amounts: Department of Mental Health - \$595,000, Department of Disabilities and Special Needs - \$379,456, and Department of Juvenile Justice - \$225,000. Moved to Fund 34430000	\$2,397	\$1,200,000	\$1,200,000
37	L040	SOCIAL SERVICES DEPT	34430001	TEMP EMER FD ASST	4530040000	INSURANCE CLAIMS	N/A	FEMA/IRF Claim Reimbursement	Administration	N/A	FEMA/IRF Claim Reimbursement	\$65,506	\$0	\$0
38	L040	SOCIAL SERVICES DEPT	34440000	PRIVATE-SPECIAL GR	4110020010	MISC FEES FOIA REQ	N/A	FOIA Expense Reimbursement	Administration	N/A	FOIA Expense Reimbursement	\$1,013	\$1,000	\$1,000
39	L040	SOCIAL SERVICES DEPT	34440000	PRIVATE-SPECIAL GR	4310030000	GEN OPER CONT/DON-RE	N/A	Donation from Non-Profits	Based on Donor Restrictions	N/A	Third Party Donors	\$1,520,608	\$1,520,608	\$1,520,608
40	L040	SOCIAL SERVICES DEPT	34440000	PRIVATE-SPECIAL GR	4370010000	RECORD SEARCH FEE	Proviso 38.7	Record Search Fee	Adoption Case Management	N/A	Record Search Fee	\$29,428	\$37,060	\$37,060
41	L040	SOCIAL SERVICES DEPT	34440000	PRIVATE-SPECIAL GR	4370090000	CRIMINAL RECORD CK	Proviso 38.7	Criminal Background Check	Responsible Father Registry Search	N/A	Responsible Father Registry Search	\$258	\$258	\$258
42	L040	SOCIAL SERVICES DEPT	34440000	PRIVATE-SPECIAL GR	4520010000	REFUND PYR EXP	N/A	Refund of Prior Year Expenditure	N/A	N/A	Refund of Prior Year Expenditure	\$3,896	N/A	N/A
43	L040	SOCIAL SERVICES DEPT	34440000	PRIVATE-SPECIAL GR	4530030000	MISC REVENUE	N/A	E&T Monitoring Fees	SNAP E&T	N/A	Contract monitoring fees for SNAP E&T Providers	\$111,596	\$125,000	\$125,000
44	L040	SOCIAL SERVICES DEPT	34440001	IDEC ADMIN FUNDS	4530030019	MISC REV - IDEC ADM	N/A	IDEC Fees from participating States	IDEC	N/A	IDEC Program moved to Mississippi 7/1/2016	\$8,400	\$0	\$0
45	L040	SOCIAL SERVICES DEPT	34440001	IDEC ADMIN FUNDS	4530030020	MISC REV - IDEC CONT	N/A	IDEC Fees from participating States	IDEC	N/A	IDEC Program moved to Mississippi 7/1/2016	\$837,209	\$0	\$0
46	L040	SOCIAL SERVICES DEPT	34440002	CHILD CARE FUND	4280020000	FED OPER GRANT-REST	N/A	Grant from SCDHEC	Child Care	N/A	Childrens nutrition and physical activity for Child Care Centers quality improvements	\$30,000	\$0	\$0
47	L040	SOCIAL SERVICES DEPT	34440002	CHILD CARE FUND	4370090000	CRIMINAL RECORD CK	Proviso 38.7	Fingerprints for Criminal Background Check	Child Care	N/A	Fingerprints for Criminal Background Check	\$559	\$600	\$600
48	L040	SOCIAL SERVICES DEPT	34450000	LOCAL & SPECIAL PROJ	4520010000	REFUND PYR EXP	N/A	Refund of Prior Year Expenditure	N/A	N/A	Refund of Prior Year Expenditure	(\$19)	\$0	\$0
49	L040	SOCIAL SERVICES DEPT	34450000	LOCAL & SPECIAL PROJ	4530030000	MISC REVENUE	N/A	Revenue to cover match requirements of Federal Draw	POPS Program	N/A	County First Steps Programs - Revenue to cover match requirements of Federal Draw	\$92,636	\$100,000	\$100,000
50	L040	SOCIAL SERVICES DEPT	34450000	LOCAL & SPECIAL PROJ	4890120000	ALLOC FM COUNTIES	N/A	Revenue to cover match requirements of Project Fair	County Administration	N/A	Revenue to cover match requirements of Project Fair	\$200,398	\$200,398	\$200,398
51	L040	SOCIAL SERVICES DEPT	34477000	LOCAL COUNTY DEP	4530010000	RETURN CHECKS	N/A	Fund that the STO posts returned checks to.	Agency Administration	N/A	Fund that the STO posts returned checks to.	\$34	N/A	N/A
52	L040	SOCIAL SERVICES DEPT	34477000	LOCAL COUNTY DEP	4530020000	ADJ TO AGNCY DEPOSIT	N/A	Fund that the STO posts Deposit corrections to.	Agency Administration	N/A	Fund that the STO posts Deposit corrections to.	(\$21,020)	N/A	N/A
53	L040	SOCIAL SERVICES DEPT	34477000	LOCAL COUNTY DEP	4530130000	UNIDENT BANK DEP/ADJ	N/A	Fund that the STO posts Deposit corrections to.	Agency Administration	N/A	Fund that the STO posts Deposit corrections to.	(\$466)	N/A	N/A
54	L040	SOCIAL SERVICES DEPT	36H60000	HLTH CARE ANNUAL MOE	4110020010	MISC FEES FOIA REQ	N/A	FOIA Expense Reimbursement	Child Support Enforcement System	N/A	Received from Nexon Pruitt as part of Hewlett Packard settlement	\$165,000	\$0	\$0
55	L040	SOCIAL SERVICES DEPT	36H60000	HLTH CARE ANNUAL MOE	4520010000	REFUND PYR EXP	N/A	Reimburse Interfund Loan for Child Support Enforcement System Penalty advance	Child Support Enforcement System	N/A	Reimburse Interfund Loan for Child Support Enforcement System Penalty advance	\$2,967,038	\$0	\$0
56	L040	SOCIAL SERVICES DEPT	37640000	MEDICAID ASST PAY	4360020000	MEDICAID&CARE REIMB	N/A	MOU with SCDHHS for Medicaid Administrative Activities (MAA) reimbursement	Various Programs	N/A	MOU with DHHS for Medicaid Administrative Activities (MAA) reimbursement	\$6,787,248	\$7,000,000	\$7,000,000
57	L040	SOCIAL SERVICES DEPT	37640000	MEDICAID ASST PAY	4520010000	REFUND PYR EXP	N/A	Refund of Prior Year Expenditure	N/A	N/A	Refund of Prior Year Expenditure	\$7	\$0	\$0
58	L040	SOCIAL SERVICES DEPT	37640000	MEDICAID ASST PAY	4890080000	ALLOC FROM ST AGENCY	N/A	MOU with SCDHHS for office space reimbursement	County Administration	N/A	MOU with SCDHHS for office space reimbursement	(\$492,927)	\$500,000	\$500,000

							Funds earmarked for match related to county claims workers funded with the state share of TANF							
59	L040	SOCIAL SERVICES DEPT	38630000	PROJECT FAIR ADMIN	4280050000	FOOD STAMP PROJ RECV	N/A	County Administration	N/A	Food Stamp refunds retained by the Agency. Collections from recipients for overpayments of program benefits.	\$1,708,176	\$1,000,000	\$1,000,000	
60	L040	SOCIAL SERVICES DEPT	38630000	PROJECT FAIR ADMIN	4520020000	REFUND-CASE SERVICE	N/A	Refund of Case Service	County Administration	Refund of Tax Intercept to Client	(\$177)	N/A	N/A	
61	L040	SOCIAL SERVICES DEPT	38630000	PROJECT FAIR ADMIN	4520020005	A/R REFUNDS	N/A	Recievable balance from Counties from CHIP	TANF Assistance	Recievable balance from Counties from CHIP	\$346,325	\$346,325	\$346,325	
62	L040	SOCIAL SERVICES DEPT	48A60000	DOMESTIC VIOL - BDGT	4170020000	MARRIAGE LICENSE FEE	Proviso 38.4	Marriage License Fee used to Contract with Battered Spouse shelters	Battered Spouse - APS	Proviso 38.4	Marriage License Fee used to Contract with Battered Spouse shelters	\$763,467	\$750,000	\$750,000
63	L040	SOCIAL SERVICES DEPT	48A60000	DOMESTIC VIOL - BDGT	4660010000	INVEST ERN	Proviso 38.4	Marriage License Fee used to Contract with Battered Spouse shelters	Battered Spouse - APS	Proviso 38.4	Marriage License Fee used to Contract with Battered Spouse shelters	\$2,733	\$250	\$2,500

Agency Funds

Cash Balances and Expenditures

Name of Agency Contact: Quincy Swygert

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Contact E-mail Address: quincy.swygert@dss.sc.gov

Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	FY 2015-16 Year End Cash Balance	FY 2015-16 Total Expenditures from Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year	
1	L040	SOCIAL SERVICES DEPT	31C70000	CHILD'S EMER SHT FD	\$70,578	\$3,870	1823.85%	The NASCAR Tag was discontinued in FY2016. The cash balance will continue to help childrens shelters.
2	L040	SOCIAL SERVICES DEPT	32700000	CHILD SUPPORT INC	\$91,728	\$2,461,893	3.73%	Child Support Incentive funds will be used for a portion of the Child Support Enforcement System Project (Imaging) Less than 16.5%
3	L040	SOCIAL SERVICES DEPT	32860000	CHILD SUPPORT OPER	\$410,471	\$2,766,605	14.84%	These funds are used to support the Child Support Program...and are used for match requirements. Less than 16.5%
4	L040	SOCIAL SERVICES DEPT	34420000	SPECIAL GRANTS	\$286,037	\$2,336,926	12.24%	Revenue and expenditures will decrease in FY2017 going forward due to loss revenue. Less than 16.5%
5	L040	SOCIAL SERVICES DEPT	34420001	SNAP BONUS	\$15,145	\$6,882	220.06%	Will be used for match in FY2017 for SNAP expenditures.
6	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	\$2,098,590	\$1,290,425	162.63%	Will be used for Match in FY2017 for Child Care Expenditures as cash in 34440002 will be exhausted
7	L040	SOCIAL SERVICES DEPT	34430001	TEMP EMER FD ASST	\$65,928	\$0	NA	Less than 16.5%
8	L040	SOCIAL SERVICES DEPT	34440000	PRIVATE-SPECIAL GR	\$315,783	\$1,522,651	20.74%	Will be used for match in FY2017
9	L040	SOCIAL SERVICES DEPT	34440001	IDEC ADMIN FUNDS	\$909,481	\$870,301	104.50%	IDEC Program moved to Mississippi in FY 2017. Cash Balance will be transferred to Mississippi.
10	L040	SOCIAL SERVICES DEPT	34440002	CHILD CARE FUND	\$224,912	\$6,273,952	3.58%	Revenue and expenditures will decrease in FY2017 going forward due to loss revenue (recorded in 34440000). Less than 16.5%
11	L040	SOCIAL SERVICES DEPT	34450000	LOCAL & SPECIAL PROJ	\$63,389	\$306,118	20.71%	Will be used for match in FY2017
12	L040	SOCIAL SERVICES DEPT	34490000	AUDIT LIABILITIES	\$1,707	-\$1,707	-100.00%	Less than 16.5%
13	L040	SOCIAL SERVICES DEPT	36H60000	HLTH CARE ANNUAL MOE	\$3,124,809	\$7,048,943	44.33%	These funds are for the Child Support Enforcement System. These funds are needed to keep project going over the next few fiscal years.
14	L040	SOCIAL SERVICES DEPT	37640000	MEDICAID ASST PAY	\$1,999,792	\$7,889,911	25.35%	These funds are used to front Medicaid Administrative Activities for the SCDHHS. DSS is reimbursed every quarter for these expenditures. More than 60 days and 16.5% will be needed to maintain the current process. Cash balance at 10/26/2016 is \$372K

15	L040	SOCIAL SERVICES DEPT	38630000	PROJECT FAIR ADMIN	\$5,881,571	\$2,410,621	243.99%	Tax intercepts are received which fund expenditures throughout the year. These funds are used for match purposes. Cash balance at 10/26/16 is \$10k
16	L040	SOCIAL SERVICES DEPT	48A60000	DOMESTIC VIOL - BDGT	\$109,983	\$783,520	14.04%	Used to fund contracts with Domestic Violence Shelters. Less than 16.5%